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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Wilson County</b>								
<b>33103</b>			<b>03 FED 47590 / STIPEND-TEACHER MENTORS</b>					
TRUSTEE WILSON COUNTY		702	33103	Z03014634	P338784	N/A	7/1/2003	\$7,000.00
TRUSTEE WILSON COUNTY		702	33103		P344019	N/A	7/8/2003	\$3,677.54
TRUSTEE WILSON COUNTY		702	33103		P345708	N/A	7/9/2003	\$904.60
TRUSTEE WILSON COUNTY		702	33103		P345708	N/A	7/9/2003	\$5,649.69
TRUSTEE WILSON COUNTY		702	33103		P345708	N/A	7/9/2003	\$109.89
TRUSTEE WILSON COUNTY		702	33103		P350155	N/A	7/11/2003	\$3,851.95
TRUSTEE WILSON COUNTY		702	33103		P350155	N/A	7/11/2003	\$3,677.54
TRUSTEE WILSON COUNTY		702	33103		P361964	N/A	7/23/2003	\$5,154.63
TRUSTEE WILSON COUNTY		702	33103		P368892	N/A	8/1/2003	\$68,008.76
TRUSTEE WILSON COUNTY		702	33103		P368892	N/A	8/1/2003	\$3,677.54
TRUSTEE WILSON COUNTY		702	33103		P391457	N/A	8/26/2003	\$25,409.76
TRUSTEE WILSON COUNTY		702	33103		P391457	N/A	8/26/2003	\$12,704.88
TRUSTEE WILSON COUNTY		702	33103		P392818	N/A	8/27/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P410982	N/A	9/15/2003	\$11,013.32
TRUSTEE WILSON COUNTY		702	33103		P410982	N/A	9/15/2003	\$21,403.79
TRUSTEE WILSON COUNTY		702	33103		P417652	N/A	9/22/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P421220	N/A	9/25/2003	\$12,034.48

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		702	33103		P434061	N/A	10/9/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P436711	N/A	10/13/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P436711	N/A	10/13/2003	\$8,636.64
TRUSTEE WILSON COUNTY		702	33103		P451487	N/A	10/27/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P451487	N/A	10/27/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P451487	N/A	10/27/2003	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P460905	N/A	11/5/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P460905	N/A	11/5/2003	\$25,307.57
TRUSTEE WILSON COUNTY		702	33103		P463554	N/A	11/7/2003	\$6,560.11
TRUSTEE WILSON COUNTY		702	33103		P463554	N/A	11/7/2003	\$45,206.21
TRUSTEE WILSON COUNTY		702	33103		P463554	N/A	11/7/2003	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P464950	N/A	11/10/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P478547	84.010	11/21/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P483426	84.367	11/26/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P489441	84.010	12/4/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P489441	N/A	12/4/2003	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P489441	N/A	12/4/2003	\$2,629.34
TRUSTEE WILSON COUNTY		702	33103		P501564	N/A	12/15/2003	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P501564	84.367	12/15/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P511926	84.367	12/29/2003	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P511926	84.010	12/29/2003	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P511926	N/A	12/29/2003	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P530184	N/A	1/14/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P530184	84.367	1/14/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P530184	84.010	1/14/2004	\$32,417.11

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		702	33103		P535311	84.010	1/21/2004	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P539499	84.367	1/26/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P539499	N/A	1/26/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103	Z04019311	P547564	N/A	2/2/2004	\$7,411.95
TRUSTEE WILSON COUNTY		702	33103		P555353	84.367	2/10/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P555353	84.010	2/10/2004	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P555353	N/A	2/10/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P563764	84.010	2/17/2004	\$32,417.11
TRUSTEE WILSON COUNTY		702	33103		P568796	N/A	2/23/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P568796	84.367	2/23/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P583911	84.010	3/8/2004	\$27,071.72
TRUSTEE WILSON COUNTY		702	33103		P585193	N/A	3/9/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P585193	84.367	3/9/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P599941	84.367	3/22/2004	\$23,769.02
TRUSTEE WILSON COUNTY		702	33103		P603956	84.010	3/25/2004	\$33,549.31
TRUSTEE WILSON COUNTY		702	33103		P608567	84.367	3/30/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P608567	N/A	3/30/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P610316	84.010	3/31/2004	\$33,549.31
TRUSTEE WILSON COUNTY		702	33103		P619559	84.367	4/12/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P627622	N/A	4/16/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P632945	84.010	4/22/2004	\$33,549.31
TRUSTEE WILSON COUNTY		702	33103		P635832	N/A	4/26/2004	\$2,878.88
TRUSTEE WILSON COUNTY		702	33103		P638288	84.367	4/28/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P650299	84.367	5/10/2004	\$12,034.48
TRUSTEE WILSON COUNTY		702	33103		P650299	N/A	5/10/2004	\$17,661.08

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Wilson County*

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE WILSON COUNTY		702	33103		P650299	N/A	5/10/2004	\$2,878.88
	TRUSTEE WILSON COUNTY		702	33103		P650299	84.010	5/10/2004	\$33,549.31
	TRUSTEE WILSON COUNTY		702	33103		P667429	84.367	5/25/2004	\$12,034.48
	TRUSTEE WILSON COUNTY		702	33103		Q000181	N/A	5/27/2004	\$2,878.88
	TRUSTEE WILSON COUNTY		702	33103		Q000181	84.010	5/27/2004	\$33,549.31
	TRUSTEE WILSON COUNTY		702	33103		Q009737	N/A	6/8/2004	\$2,878.88
	TRUSTEE WILSON COUNTY		702	33103		Q022270	84.010	6/17/2004	\$10,284.74
	TRUSTEE WILSON COUNTY		702	33103		Q022270	84.367	6/17/2004	\$33,510.84
	TRUSTEE WILSON COUNTY		702	33103		Q023672	N/A	6/18/2004	\$7,213.16
	TRUSTEE WILSON COUNTY		702	33103		Q023672	N/A	6/18/2004	\$22,028.00
	<i>Summary for 'SUB CODE' = 33103 (77 detail records)</i>								
					<b>Total For 33103</b>				<b>\$1,216,934.38</b>
<b>33109</b>			<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 03-01</b>					
	TRUSTEE WILSON COUNTY		702	33109		P451487	N/A	10/27/2003	\$2,683.45
	TRUSTEE WILSON COUNTY		702	33109		P536649	N/A	1/22/2004	\$5,059.65
	TRUSTEE WILSON COUNTY		702	33109	Z04017613	P552240	N/A	2/6/2004	\$13,186.00
	TRUSTEE WILSON COUNTY		702	33109	GG0410526	P625999	N/A	4/15/2004	\$2,609.76
	TRUSTEE WILSON COUNTY		702	33109		P650299	N/A	5/10/2004	\$30,293.24
	TRUSTEE WILSON COUNTY		702	33109	GG0410526	Q006784	N/A	6/4/2004	\$960.00
	TRUSTEE WILSON COUNTY		702	33109		Q008234	N/A	6/7/2004	\$5,071.23
	<i>Summary for 'SUB CODE' = 33109 (7 detail records)</i>								
					<b>Total For 33109</b>				<b>\$59,863.33</b>
<b>33110</b>			<b>GP 46612</b>	<b>EXTENDED CONTRACT, SY 04</b>					
	TRUSTEE WILSON COUNTY		702	33110		P426895		10/1/2003	\$47,997.00
	TRUSTEE WILSON COUNTY		702	33110		P457793		10/31/2003	\$340,564.76

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE WILSON COUNTY		702	33110		P497438		12/11/2003	\$47,997.00
	TRUSTEE WILSON COUNTY		702	33110		P589187		3/11/2004	\$47,997.00
	TRUSTEE WILSON COUNTY		702	33110		P619559		4/12/2004	\$345,889.60
	TRUSTEE WILSON COUNTY		702	33110		Q008234		6/7/2004	\$1,110.40
	TRUSTEE WILSON COUNTY		702	33110		Q015879		6/11/2004	\$47,996.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					<b>Total For 33110</b>				<b>\$879,551.76</b>
<b>33125</b>				<b>GP 46511 BASIC EDUCATION PROGRAM</b>					
	TRUSTEE WILSON COUNTY		702	33125		P378715		8/13/2003	\$3,388,393.00
	TRUSTEE WILSON COUNTY		702	33125		P407195		9/11/2003	\$3,388,393.00
	TRUSTEE WILSON COUNTY		702	33125		P436711		10/13/2003	\$3,388,393.00
	TRUSTEE WILSON COUNTY		702	33125		P466351		11/12/2003	\$3,388,393.00
	TRUSTEE WILSON COUNTY		702	33125	AL013	P483426		11/26/2003	\$40,255.00
	TRUSTEE WILSON COUNTY		702	33125		P497438		12/11/2003	\$3,388,393.00
	TRUSTEE WILSON COUNTY		702	33125		P527372		1/13/2004	\$3,413,993.00
	TRUSTEE WILSON COUNTY		702	33125		P555353		2/10/2004	\$35,000.00
	TRUSTEE WILSON COUNTY		702	33125		P556708		2/11/2004	\$3,413,993.00
	TRUSTEE WILSON COUNTY		702	33125		P589187		3/11/2004	\$3,413,993.00
	TRUSTEE WILSON COUNTY		702	33125		P621966		4/13/2004	\$3,413,993.00
	TRUSTEE WILSON COUNTY		702	33125		P635832		4/26/2004	\$29,505.00
	TRUSTEE WILSON COUNTY		702	33125		Q015879		6/11/2004	\$3,442,343.00
	TRUSTEE WILSON COUNTY		702	33125		Q032009		6/28/2004	\$646,000.00
	<i>Summary for 'SUB CODE' = 33125 (14 detail records)</i>								
					<b>Total For 33125</b>				<b>\$34,791,040.00</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33135</b>		<b>GP, 47111, USDA LUNCH</b>						
TRUSTEE WILSON COUNTY		702	33135	AL015	P388529	10.555	8/22/2003	\$3,706.00
TRUSTEE WILSON COUNTY		702	33135		P421220	10.555	9/25/2003	\$69,630.88
TRUSTEE WILSON COUNTY		702	33135		P421220	10.553	9/25/2003	\$10,748.60
TRUSTEE WILSON COUNTY		702	33135		P471167	10.553	11/14/2003	\$14,119.96
TRUSTEE WILSON COUNTY		702	33135		P471167	10.555	11/14/2003	\$97,186.60
TRUSTEE WILSON COUNTY		702	33135		P474210	10.553	11/18/2003	\$8,698.72
TRUSTEE WILSON COUNTY		702	33135		P474210	10.555	11/18/2003	\$56,077.88
TRUSTEE WILSON COUNTY		702	33135		P497438	N/A	12/11/2003	\$41,954.00
TRUSTEE WILSON COUNTY		702	33135		P514167	10.555	12/30/2003	\$73,179.42
TRUSTEE WILSON COUNTY		702	33135		P514167	10.553	12/30/2003	\$11,499.90
TRUSTEE WILSON COUNTY		702	33135		P532868	10.553	1/16/2004	\$9,284.96
TRUSTEE WILSON COUNTY		702	33135		P532868	10.555	1/16/2004	\$59,466.69
TRUSTEE WILSON COUNTY		702	33135		P567312	10.553	2/20/2004	\$10,842.22
TRUSTEE WILSON COUNTY		702	33135		P567312	10.555	2/20/2004	\$77,870.24
TRUSTEE WILSON COUNTY		702	33135		P599941	10.553	3/22/2004	\$11,176.82
TRUSTEE WILSON COUNTY		702	33135		P599941	10.555	3/22/2004	\$73,756.88
TRUSTEE WILSON COUNTY		702	33135		P635832	10.555	4/26/2004	\$101,732.90
TRUSTEE WILSON COUNTY		702	33135		P635832	10.553	4/26/2004	\$16,143.88
TRUSTEE WILSON COUNTY		702	33135		P657403	10.553	5/14/2004	\$8,135.44
TRUSTEE WILSON COUNTY		702	33135		P657403	10.555	5/14/2004	\$51,936.14
TRUSTEE WILSON COUNTY		702	33135		Q020053	10.553	6/15/2004	\$14,331.18
TRUSTEE WILSON COUNTY		702	33135		Q020053	10.555	6/15/2004	\$87,363.39
<i>Summary for 'SUB CODE' = 33135 (22 detail records)</i>								
<b>Total For 33135</b>								<b>\$908,842.70</b>

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<b>33136</b>			<b>36 FED 47143/ASSISTIVE TECHNOLOGY GRANT</b>					
TRUSTEE WILSON COUNTY		702	33136	GG0309711	P352485	84.027	7/14/2003	\$32,477.13
TRUSTEE WILSON COUNTY		702	33136		P431116	84.027	10/7/2003	\$4,140.00
TRUSTEE WILSON COUNTY		702	33136		P483426	N/A	11/26/2003	\$5,154.00
TRUSTEE WILSON COUNTY		702	33136		P483426	84.027	11/26/2003	\$164,907.44
TRUSTEE WILSON COUNTY		702	33136		P514167	84.027	12/30/2003	\$58,361.81
TRUSTEE WILSON COUNTY		702	33136		P520262	N/A	1/7/2004	\$28,209.00
TRUSTEE WILSON COUNTY		702	33136		P520262	84.027	1/7/2004	\$896,615.50
TRUSTEE WILSON COUNTY		702	33136		P555353	84.027	2/10/2004	\$1,832.67
TRUSTEE WILSON COUNTY		702	33136		P555353	84.027	2/10/2004	\$5,719.87
TRUSTEE WILSON COUNTY		702	33136		P555353	N/A	2/10/2004	\$1,896.91
TRUSTEE WILSON COUNTY		702	33136		Q006784	84.027	6/4/2004	\$448,307.75
TRUSTEE WILSON COUNTY		702	33136		Q006784	84.027	6/4/2004	\$26,219.62
TRUSTEE WILSON COUNTY		702	33136		Q006784	N/A	6/4/2004	\$14,104.50
TRUSTEE WILSON COUNTY		702	33136	GG0410409	Q028948	84.027	6/24/2004	\$35,000.00
<i>Summary for 'SUB CODE' = 33136 (14 detail records)</i>								
<b>Total For 33136</b>								<b>\$1,722,946.20</b>
<b>33143</b>			<b>43 GPF 46550 DRIVERS EDUCATION</b>					
TRUSTEE WILSON COUNTY		702	33143		P497438		12/11/2003	\$2,040.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
<b>Total For 33143</b>								<b>\$2,040.00</b>
<b>33145</b>			<b>45 FED 47131 / PROGRAM IMPROVEMENT</b>					
TRUSTEE WILSON COUNTY		702	33145		P338784	84.048	7/1/2003	\$2,945.82
TRUSTEE WILSON COUNTY		702	33145		P424391	84.048	9/29/2003	\$54,942.82
TRUSTEE WILSON COUNTY		702	33145		P555353	84.048	2/10/2004	\$23,802.76

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TRUSTEE WILSON COUNTY		702	33145	GG0410618	P593092	N/A	3/15/2004	\$11,378.24
TRUSTEE WILSON COUNTY		702	33145	GG0410618	P593092	N/A	3/15/2004	\$11,378.25
TRUSTEE WILSON COUNTY		702	33145	Z04020218	P629287	N/A	4/19/2004	\$5,000.00
TRUSTEE WILSON COUNTY		702	33145		P629287	84.048	4/19/2004	\$116,803.70
TRUSTEE WILSON COUNTY		702	33145		P668569	84.048	5/26/2004	\$10,221.93
TRUSTEE WILSON COUNTY		702	33145		Q012825	84.048	6/10/2004	\$8,263.61
TRUSTEE WILSON COUNTY		702	33145	GG0410618	Q027384	N/A	6/23/2004	\$29.76
TRUSTEE WILSON COUNTY		702	33145	GG0410618	Q027384	N/A	6/23/2004	\$29.76
<i>Summary for 'SUB CODE' = 33145 (11 detail records)</i>								
<b>Total For 33145</b>								<b>\$244,796.65</b>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE WILSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$22,390.90
TRUSTEE WILSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$18,698.44
TRUSTEE WILSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$24,786.31
TRUSTEE WILSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$18,554.73
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$84,430.38</b>
<b>BEER TAX</b>								
TRUSTEE WILSON COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE WILSON COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.02</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$5,956.46
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$5,953.36



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TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$5,953.42
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$5,953.36
TRUSTEE WILSON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$5,953.36
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$71,443.48</b>
<b>EXCISE TAX</b>								
TRUSTEE WILSON COUNTY		802	EXCISE TAX				3/20/2004	\$314,297.68
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$314,297.68</b>
<b>FLOOD CONTROL</b>								
TRUSTEE WILSON COUNTY		802	FLOOD CONTROL				1/20/2004	\$23,281.46
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
<b>Total For FLOOD CONTROL</b>								<b>\$23,281.46</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$133,751.12
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$22,931.75
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$42,561.44
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$137,647.63

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$21,883.12
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$40,615.18
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$21,874.70
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$139,304.07
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$40,599.54
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$21,953.48
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$131,534.50
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$40,745.77
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$136,750.73
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$21,709.77
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$40,293.44
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$19,748.65
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$132,825.60
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$36,653.57
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$22,018.03
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$140,190.52
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$40,865.55
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$20,932.36
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$131,262.06
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$38,850.55
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$19,201.24
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$35,637.59
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$118,249.43
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$33,015.96
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$17,788.72

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$118,973.84
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$21,377.91
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$39,677.50
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$129,279.48
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$39,543.16
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$134,998.57
TRUSTEE WILSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$21,305.53
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$2,306,552.06</b>
<b>INCOME TAX</b>								
TRUSTEE WILSON COUNTY		802	INCOME TAX				7/31/2003	\$48,189.37
TRUSTEE WILSON COUNTY		802	INCOME TAX				12/1/2003	\$1,241.06
TRUSTEE WILSON COUNTY		802	INCOME TAX				1/20/2004	\$74,302.64
TRUSTEE WILSON COUNTY		802	INCOME TAX				2/20/2004	\$74,451.94
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$198,185.01</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,611,244.54
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,594,606.75
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,726,553.18
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,591,201.97
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,617,956.03
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,622,596.24
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,526,433.32
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,060,861.92

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,393,728.96
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,446,163.74
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,687,286.11
TRUSTEE WILSON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,837,927.36
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$19,716,560.12</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				7/20/2003	\$551.00
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				8/20/2003	\$973.00
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				9/20/2003	\$710.71
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				10/20/2003	\$695.24
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				11/20/2003	\$322.14
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				12/20/2003	\$285.29
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				1/20/2004	\$216.58
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				2/20/2004	\$252.07
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				3/20/2004	\$196.11
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				4/20/2004	\$3,098.57
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				5/20/2004	\$254.34
TRUSTEE WILSON COUNTY		802	MIXED DRINK TAX				6/20/2004	\$685.69
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$8,240.74</b>
<b>SALES TAX</b>								
WILSON COUNTY SPORTS AU		802	SALES TAX				7/20/2003	\$1,104.77
WILSON COUNTY SPORTS AU		802	SALES TAX				8/20/2003	\$76,079.90
WILSON COUNTY SPORTS AU		802	SALES TAX				9/20/2003	\$82,229.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
WILSON COUNTY SPORTS AU		802	SALES TAX				10/20/2003	\$51,914.61
WILSON COUNTY SPORTS AU		802	SALES TAX				11/20/2003	\$31.48
WILSON COUNTY SPORTS AU		802	SALES TAX				12/20/2003	\$86.46
WILSON COUNTY SPORTS AU		802	SALES TAX				1/20/2004	\$107.62
WILSON COUNTY SPORTS AU		802	SALES TAX				2/20/2004	\$5.52
WILSON COUNTY SPORTS AU		802	SALES TAX				3/20/2004	\$220.91
WILSON COUNTY SPORTS AU		802	SALES TAX				5/20/2004	\$60.56
WILSON COUNTY SPORTS AU		802	SALES TAX				6/20/2004	\$64,860.59
<i>Summary for 'SUB CODE' = SALES TAX (11 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$276,701.65</b>
<b>SEVERANCE TAX</b>								
TRUSTEE WILSON COUNTY		802	SEVERANCE TAX				7/20/2003	\$41,260.89
TRUSTEE WILSON COUNTY		802	SEVERANCE TAX				10/20/2003	\$54,048.40
TRUSTEE WILSON COUNTY		802	SEVERANCE TAX				1/20/2004	\$52,539.08
TRUSTEE WILSON COUNTY		802	SEVERANCE TAX				4/20/2004	\$39,700.16
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$187,548.53</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2,282.16
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2,182.19
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2,531.93
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2,391.59
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2,228.29
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2,026.58
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,968.30

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$652.00
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3,574.03
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1,207.17
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,671.51
TRUSTEE WILSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,612.72
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$24,328.47</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE WILSON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$161,360.36
TRUSTEE WILSON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$161,360.36
TRUSTEE WILSON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$161,360.36
TRUSTEE WILSON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$161,360.36
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$645,441.44</b>
<b>Total For All Revenue Sources</b>								<b>\$63,699,907.06</b>